

**5-Year CIP Summary Report**

| Fund                | Project Title   | Dept  | Planned<br>FY 2025-26 | Updated<br>FY 2025-26 | Planned<br>FY 2026-27 | Updated<br>FY 2026-27 | Planned<br>FY 2027-28 | Update<br>FY 2027-28 | Planned<br>FY 2028-29 | Updated<br>FY 2028-29 | Planned<br>FY 2029-30 | Updated<br>FY 2029-30 | Planned<br>5-YR Total | Updated<br>5-Yr Total | Project Type<br>Policy 12.1.3.1               |
|---------------------|---|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| <b>General Fund</b> |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
| Acct/IT             |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                     | Rolling Stock   | Fleet | 48,000                | 48,000                | -                     | -                     | 45,000                | 45,000               | -                     | -                     | -                     | -                     | 93,000                | 93,000                | F - Rolling Stock                             |
|                     | POS System Improvements                               | IT    | -                     | TBD                   | -                     | TBD                   | -                     | TBD                  | -                     | -                     | -                     | -                     | -                     | -                     | A - Major Projects - New Initiatives          |
|                     | <b>Total Acct/IT</b>                                  |       | <b>48,000</b>         | <b>48,000</b>         | <b>-</b>              | <b>-</b>              | <b>45,000</b>         | <b>45,000</b>        | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>93,000</b>         | <b>93,000</b>         |   |
| General & Admin     |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                     | Pavement Maintenance                                  | PW    | -                     | 24,500                | -                     | 5,000                 | -                     | 5,500                | -                     | 6,000                 | -                     | 33,000                | -                     | 41,000                | H - Capital Maintenance - Expense             |
|                     | New Administration Services Building                  | PW    | -                     | -                     | TBD                   | -                     | TBD                   | -                    | -                     | -                     | -                     | -                     | TBD                   | -                     | A - Major Projects - New Initiatives          |
|                     | <b>Total General &amp; Admin</b>                      |       | <b>-</b>              | <b>24,500</b>         | <b>-</b>              | <b>5,000</b>          | <b>-</b>              | <b>5,500</b>         | <b>-</b>              | <b>6,000</b>          | <b>-</b>              | <b>33,000</b>         | <b>-</b>              | <b>41,000</b>         |   |
| Parks               |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                     | Rolling Stock   | Fleet | 70,000                | 70,000                | 132,000               | 132,000               | 130,000               | 130,000              | 186,000               | 186,000               | 230,000               | 230,000               | 748,000               | 748,000               | F - Rolling Stock                             |
|                     | Pavement Maintenance                                  | PW    | 50,000                | 13,500                | 30,000                | 52,500                | 28,000                | 31,000               | 58,000                | 29,000                | -                     | 61,500                | 166,000               | 187,500               | H - Capital Maintenance - Expense             |
|                     | IVGID Community Dog Park                              | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | A - Major Projects - New Initiatives          |
|                     | Bike Park   | PW    | -                     | 200,000               | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 200,000               | D - Capital Improvement - New Initiative      |
|                     | Preston Field Retaining Wall Replacement (600 LF)     | PW    | -                     | -                     | 500,000               | -                     | -                     | 1,000,000            | -                     | -                     | -                     | -                     | 500,000               | 1,000,000             | D - Capital Improvement - Existing Facilities |
|                     | Skate Park Enhancement                                | PW    | 500,000               | 500,000               | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 500,000               | 500,000               | D - Capital Improvement - Existing Facilities |
|                     | Ridgeline Fields at Incline Park Bleacher Replacement | PW    | -                     | 75,000                | 75,000                | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 75,000                | 75,000                | D - Capital Improvement - Existing Facilities |
|                     | Replace 2 Playgrounds - Preston (2-5 and 5-12)        | PW    | 500,000               | -                     | -                     | 600,000               | -                     | -                    | -                     | -                     | -                     | -                     | 500,000               | 600,000               | E - Capital Maintenance                       |
|                     | Aspen Grove and Village Green Assessment              | PW    | -                     | 50,000                | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 50,000                | D - Capital Improvement - Existing Facilities |
|                     | Aspen Grove Update                                    | PW    | -                     | -                     | -                     | 250,000               | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 250,000               | D - Capital Improvement - Existing Facilities |
|                     | <b>Total Parks</b>                                    |       | <b>1,120,000</b>      | <b>908,500</b>        | <b>737,000</b>        | <b>1,034,500</b>      | <b>158,000</b>        | <b>1,161,000</b>     | <b>244,000</b>        | <b>215,000</b>        | <b>230,000</b>        | <b>291,500</b>        | <b>2,489,000</b>      | <b>3,610,500</b>      |   |
|                     | <b>Total General Fund</b>                             |       | <b>1,168,000</b>      | <b>981,000</b>        | <b>737,000</b>        | <b>1,039,500</b>      | <b>203,000</b>        | <b>1,211,500</b>     | <b>244,000</b>        | <b>221,000</b>        | <b>230,000</b>        | <b>324,500</b>        | <b>2,582,000</b>      | <b>3,744,500</b>      |   |

**5-Year CIP Summary Report**

| Fund             | Project Title   | Dept  | Planned<br>FY 2025-26 | Updated<br>FY 2025-26 | Planned<br>FY 2026-27 | Updated<br>FY 2026-27 | Planned<br>FY 2027-28 | Update<br>FY 2027-28 | Planned<br>FY 2028-29 | Updated<br>FY 2028-29 | Planned<br>FY 2029-30 | Updated<br>FY 2029-30 | Planned<br>5-YR Total | Updated<br>5-Yr Total | Project Type<br>Policy 12.1.3.1               |
|------------------|---|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| <b>Utilities</b> |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
| PW Shared        |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                  | Rolling Stock   | Fleet | 800,000               | 800,000               | 148,000               | 148,000               | 603,000               | 603,000              | 375,000               | 375,000               | 1,133,000             | 1,133,000             | 3,059,000             | 3,059,000             | F - Rolling Stock                             |
|                  | Pavement Maintenance                                  | PW    | -                     | 66,500                | -                     | 14,000                | -                     | 15,000               | -                     | 15,500                | -                     | 16,500                | -                     | 127,500               | H - Capital Maintenance - Expense             |
|                  | Replace Public Works Front Security Gate              | PW    | -                     | -                     | -                     | -                     | 80,000                | 80,000               | -                     | -                     | -                     | -                     | 80,000                | 80,000                | D - Capital Improvement - Existing Facilities |
|                  | Building B Replacement                                | PW    | -                     | -                     | -                     | -                     | -                     | 50,000               | -                     | 250,000               | -                     | -                     | -                     | 300,000               | D - Capital Improvement - Existing Facilities |
|                  | Pavement Reservoir 3-1 WPS 4-2/5-1                    | PW    | 200,000               | 270,000               | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 200,000               | 270,000               | D - Capital Improvement - Existing Facilities |
|                  | Utilities System and Plant Control Upgrade (SCADA)    | PW    | 1,250,000             | 1,250,000             | -                     | 750,000               | -                     | -                    | -                     | -                     | -                     | -                     | 1,250,000             | 2,000,000             | D - Capital Improvement - Existing Facilities |
|                  | HHW Prefab Chemical Storage Bldg.                     | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | D - Capital Improvement - Existing Facilities |
|                  | PW Building Entrance Walkway                          | PW    | -                     | -                     | -                     | 100,000               | -                     | 750,000              | -                     | -                     | -                     | -                     | -                     | 850,000               | D - Capital Improvement - Existing Facilities |
|                  | PW Upper Parking Lot Reconstruction & BMPs            |       | -                     | -                     | -                     | -                     | -                     | -                    | -                     | 400,000               | -                     | -                     | -                     | 400,000               | D - Capital Improvement - Existing Facilities |
|                  | <b>Total Shared PW</b>                                |       | <b>2,250,000</b>      | <b>2,386,500</b>      | <b>148,000</b>        | <b>1,012,000</b>      | <b>683,000</b>        | <b>1,498,000</b>     | <b>375,000</b>        | <b>1,040,500</b>      | <b>1,133,000</b>      | <b>1,149,500</b>      | <b>4,589,000</b>      | <b>7,086,500</b>      |   |
| <b>Water</b>     |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                  | Rolling Stock   | Fleet | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | F - Rolling Stock                             |
|                  | Pavement Maintenance                                  | PW    | -                     | 13,000                | -                     | 13,500                | -                     | 39,000               | -                     | 15,500                | -                     | 64,000                | -                     | 145,000               | H - Capital Maintenance - Expense             |
|                  | Watermain Replacement - Future                        | PW    | 1,200,000             | 1,200,000             | 1,200,000             | 1,500,000             | 1,200,000             | 1,750,000            | 1,200,000             | 2,000,000             | -                     | -                     | 4,800,000             | 6,450,000             | D - Capital Improvement - Existing Facilities |
|                  | Watermain Replacement - Ponderosa Ranch Rd.           | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | D - Capital Improvement - Existing Facilities |
|                  | R6-1 Tank Road Construction                           | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | D - Capital Improvement - Existing Facilities |
|                  | Burnt Cedar Water Disinfection Plant Improvements     | PW    | 500,000               | -                     | 500,000               | 750,000               | 500,000               | -                    | -                     | -                     | -                     | -                     | 1,500,000             | 750,000               | E - Capital Maintenance                       |
|                  | LIMSs Software  | PW    | -                     | -                     | 70,000                | -                     | -                     | 70,000               | -                     | -                     | -                     | -                     | 70,000                | 70,000                | G - Equipment & Software                      |
|                  | WPS Generator Fuel Tank Protection                    | PW    | -                     | -                     | -                     | -                     | 75,000                | -                    | -                     | -                     | -                     | 75,000                | 75,000                | 75,000                | H - Capital Maintenance - Expense             |
|                  | R2-1 Reservoir Roof Replacement                       | PW    | -                     | -                     | -                     | -                     | 340,000               | -                    | -                     | -                     | -                     | 340,000               | 340,000               | 340,000               | D - Capital Improvement - Existing Facilities |
|                  | R-2 Interior Tank Rehabilitation                      | PW    | -                     | -                     | -                     | -                     | 150,000               | -                    | -                     | -                     | -                     | 150,000               | 150,000               | 150,000               | D - Capital Improvement - Existing Facilities |
|                  | Crystal Bay Water Reservoir Replacement               | PW    | -                     | -                     | -                     | -                     | -                     | 125,000              | -                     | 1,500,000             | -                     | -                     | -                     | 1,625,000             | A - Major Projects - New Initiatives          |
|                  | Crystal Bay Water Reservoir Feasibility Study         | PW    | 75,000                | 75,000                | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 75,000                | 75,000                | A - Major Projects - New Initiatives          |
|                  | Fire Hydrant Replacement Project                      | PW    | 270,000               | 270,000               | 280,000               | 280,000               | 290,000               | 290,000              | -                     | -                     | -                     | -                     | 840,000               | 840,000               | D - Capital Improvement - Existing Facilities |
|                  | BCWDP Emergency Generator Fuel Tank                   | PW    | 375,000               | 400,000               | 125,000               | 125,000               | -                     | -                    | -                     | -                     | -                     | -                     | 500,000               | 525,000               | D - Capital Improvement - Existing Facilities |
|                  | Booster Pump Sta. Evaluation & Design                 | PW    | 50,000                | 50,000                | 50,000                | 50,000                | 50,000                | 50,000               | 50,000                | 50,000                | -                     | -                     | 200,000               | 200,000               | D - Capital Improvement - Existing Facilities |
|                  | Booster Pump Sta. Improvements                        | PW    | -                     | -                     | 280,000               | 280,000               | 290,000               | 290,000              | 300,000               | 300,000               | -                     | -                     | 870,000               | 870,000               | D - Capital Improvement - Existing Facilities |
|                  | <b>Total Water</b>                                    |       | <b>2,470,000</b>      | <b>2,008,000</b>      | <b>2,505,000</b>      | <b>2,998,500</b>      | <b>2,895,000</b>      | <b>2,614,000</b>     | <b>1,550,000</b>      | <b>3,865,500</b>      | <b>-</b>              | <b>629,000</b>        | <b>9,420,000</b>      | <b>12,115,000</b>     |   |
| <b>Sewer</b>     |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                  | Rolling Stock   | Fleet | -                     | -                     | 190,000               | 190,000               | -                     | -                    | -                     | -                     | -                     | -                     | 190,000               | 190,000               | F - Rolling Stock                             |
|                  | Pavement Maintenance                                  | PW    | -                     | 7,000                 | -                     | 12,000                | -                     | 7,500                | -                     | 34,500                | -                     | 8,500                 | -                     | 69,500                | H - Capital Maintenance - Expense             |
|                  | Effluent Pipeline Project                             | PW    | 14,500,000            | 23,000,000            | 10,000,000            | 1,500,000             | -                     | -                    | -                     | -                     | -                     | -                     | 24,500,000            | 24,500,000            | B - Major Projects - Existing Facilities      |
|                  | WRRF Biosolids Bins                                   | PW    | -                     | -                     | 100,000               | -                     | -                     | -                    | -                     | -                     | -                     | 100,000               | 100,000               | 100,000               | D - Capital Improvement - Existing Facilities |
|                  | Sewer Pumping Station 14 Improvements                 | PW    | -                     | -                     | -                     | -                     | 120,000               | 120,000              | 440,000               | 440,000               | -                     | -                     | 560,000               | 560,000               | E - Capital Maintenance                       |
|                  | Sewer Main Rehabilitation                             | PW    | 100,000               | 100,000               | 500,000               | 500,000               | 300,000               | 300,000              | -                     | 100,000               | -                     | 500,000               | 900,000               | 1,500,000             | E - Capital Maintenance                       |
|                  | SPS#1 Pump Station & Generator Bldg. Roof Replacement | PW    | -                     | -                     | 255,000               | 255,000               | -                     | -                    | -                     | -                     | -                     | -                     | 255,000               | 255,000               | D - Capital Improvement - Existing Facilities |
|                  | Aeration Basin Upgrades and Lining                    | PW    | -                     | -                     | -                     | 3,800,000             | -                     | 1,500,000            | -                     | -                     | -                     | -                     | -                     | 5,300,000             | D - Capital Improvement - Existing Facilities |
|                  | SPS - 16 Surge Protection BDR & Improvements          | PW    | 150,000               | 150,000               | 700,000               | 700,000               | -                     | -                    | -                     | -                     | -                     | -                     | 850,000               | 850,000               | D - Capital Improvement - Existing Facilities |
|                  | Headworks Design and Improvements                     | PW    | -                     | -                     | 80,000                | 80,000                | 700,000               | 700,000              | -                     | -                     | -                     | -                     | 780,000               | 780,000               | D - Capital Improvement - Existing Facilities |
|                  | Sludge Holding Tanks                                  | PW    | -                     | -                     | -                     | -                     | -                     | -                    | 350,000               | 350,000               | -                     | -                     | 350,000               | 350,000               | D - Capital Improvement - Existing Facilities |
|                  | Sludge Dewatering Improvements                        | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | 1,650,000             | -                     | -                     | -                     | 1,650,000             | D - Capital Improvement - Existing Facilities |
|                  | SPS - 13 Generator                                    | PW    | -                     | 80,000                | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 80,000                | D - Capital Improvement - Existing Facilities |
|                  | Sewer Pump Sta. Evaluation & Design                   | PW    | -                     | -                     | -                     | -                     | -                     | -                    | 50,000                | 50,000                | 50,000                | 50,000                | 100,000               | 100,000               | D - Capital Improvement - Existing Facilities |
|                  | Sewer Pump Sta. Improvements                          | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | 500,000               | -                     | 500,000               | D - Capital Improvement - Existing Facilities |
|                  | <b>Total Sewer</b>                                    |       | <b>14,750,000</b>     | <b>23,337,000</b>     | <b>11,825,000</b>     | <b>7,037,000</b>      | <b>1,120,000</b>      | <b>2,627,500</b>     | <b>840,000</b>        | <b>2,624,500</b>      | <b>50,000</b>         | <b>1,158,500</b>      | <b>28,585,000</b>     | <b>36,784,500</b>     |   |
|                  | <b>Total Utilities</b>                                |       | <b>19,470,000</b>     | <b>27,731,500</b>     | <b>14,478,000</b>     | <b>11,047,500</b>     | <b>4,698,000</b>      | <b>6,739,500</b>     | <b>2,765,000</b>      | <b>7,530,500</b>      | <b>1,183,000</b>      | <b>2,937,000</b>      | <b>42,594,000</b>     | <b>55,986,000</b>     |   |

**5-Year CIP Summary Report**

| <b>Fund</b>             | <b>Project Title</b>          | <b>Dept</b> | <b>Planned<br/>FY 2025-26</b> | <b>Updated<br/>FY 2025-26</b> | <b>Planned<br/>FY 2026-27</b> | <b>Updated<br/>FY 2026-27</b> | <b>Planned<br/>FY 2027-28</b> | <b>Update<br/>FY 2027-28</b> | <b>Planned<br/>FY 2028-29</b> | <b>Updated<br/>FY 2028-29</b> | <b>Planned<br/>FY 2029-30</b> | <b>Updated<br/>FY 2029-30</b> | <b>Planned<br/>5-YR Total</b> | <b>Updated<br/>5-Yr Total</b> | <b>Project Type<br/>Policy 12.1.3.1</b> |
|-------------------------|-------------------------------|-------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|
| <b>Internal Service</b> |                               |             |                               |                               |                               |                               |                               |                              |                               |                               |                               |                               |                               |                               |   |
| Fleet                   |                               |             |                               |                               |                               |                               |                               |                              |                               |                               |                               |                               |                               |                               |   |
|                         | Rolling Stock                 | Fleet       | -                             | -                             | 42,000                        | 42,000                        | -                             | -                            | 20,000                        | 20,000                        | -                             | -                             | 62,000                        | 62,000                        | F - Rolling Stock                       |
|                         | <b>Total Fleet</b>            |             | -                             | -                             | 42,000                        | 42,000                        | -                             | -                            | 20,000                        | 20,000                        | -                             | -                             | 62,000                        | 62,000                        |   |
| Buildings               |                               |             |                               |                               |                               |                               |                               |                              |                               |                               |                               |                               |                               |                               |   |
|                         | Rolling Stock                 | Fleet       | -                             | -                             | 42,000                        | 42,000                        | -                             | -                            | 42,000                        | 42,000                        | -                             | -                             | 84,000                        | 84,000                        | F - Rolling Stock                       |
|                         | <b>Total Buildings</b>        |             | -                             | -                             | 42,000                        | 42,000                        | -                             | -                            | 42,000                        | 42,000                        | -                             | -                             | 84,000                        | 84,000                        |   |
|                         | <b>Total Internal Service</b> |             | -                             | -                             | <b>84,000</b>                 | <b>84,000</b>                 | -                             | -                            | <b>62,000</b>                 | <b>62,000</b>                 | -                             | -                             | <b>146,000</b>                | <b>146,000</b>                |   |

## 5-Year CIP Summary Report

| Fund                      | Project Title  | Dept  | Planned<br>FY 2025-26 | Updated<br>FY 2025-26 | Planned<br>FY 2026-27 | Updated<br>FY 2026-27 | Planned<br>FY 2027-28 | Update<br>FY 2027-28 | Planned<br>FY 2028-29 | Updated<br>FY 2028-29 | Planned<br>FY 2029-30 | Updated<br>FY 2029-30 | Planned<br>5-YR Total | Updated<br>5-Yr Total | Project Type<br>Policy 12.1.3.1               |
|---------------------------|--|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| <b>Community Services</b> |  |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
| <b>Championship Golf</b>  |  |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                           | Rolling Stock  | Fleet | 59,000                | 179,000               | 146,000               | 146,000               | 148,000               | 148,000              | 400,500               | 400,500               | 215,500               | 215,500               | 969,000               | 969,000               | F - Rolling Stock                             |
|                           | Pavement Maintenance                                       | PW    | -                     | 46,000                | -                     | 47,000                | -                     | 339,000              | -                     | 51,000                | -                     | 52,000                | -                     | 535,000               | H - Capital Maintenance - Expense             |
|                           | Cart Path Replacement - Champ Course                       | PW    | 187,500               | 1,500,000             | 55,000                | 1,500,000             | -                     | -                    | 55,000                | -                     | -                     | -                     | 297,500               | 3,000,000             | B - Major Projects - Existing Facilities      |
|                           | Chateau Porte Cochere Repair & Chateau Siding Replacement  | PW    | -                     | 625,000               | -                     | 625,000               | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 1,250,000             | D - Capital Improvement - Existing Facilities |
|                           | Parking Lot Reconstruction - Champ Course                  | PW    | -                     | 10,000                | 615,000               | -                     | -                     | 1,350,000            | -                     | -                     | -                     | -                     | 615,000               | 1,360,000             | H - Capital Maintenance - Expense             |
|                           | Championship Course Bunker Lining and Sand Replacement     | Golf  | 180,000               | 15,000                | 185,000               | 180,000               | 190,000               | 190,000              | 195,000               | 195,000               | -                     | -                     | 750,000               | 580,000               | E - Capital Maintenance                       |
|                           | Championship Golf Course Electric Cart Fleet and GPS       | Golf  | -                     | -                     | -                     | -                     | -                     | 620,000              | 800,000               | -                     | -                     | -                     | 620,000               | 800,000               | A - Major Projects - New Initiatives          |
|                           | Practice Green Expansion                                   | Golf  | -                     | -                     | -                     | -                     | 35,000                | 35,000               | 190,000               | 190,000               | -                     | -                     | 225,000               | 225,000               | D - Capital Improvement - Existing Facilities |
|                           | Driving Range Nets   | Golf  | -                     | -                     | -                     | -                     | 110,000               | 110,000              | -                     | -                     | -                     | -                     | 110,000               | 110,000               | H - Capital Maintenance - Expense             |
|                           | Cart Barn Roof Replacement                                 | Golf  | -                     | -                     | -                     | -                     | -                     | 100,000              | -                     | -                     | -                     | -                     | -                     | 100,000               | D - Capital Improvement - Existing Facilities |
|                           | Material Storage Bins                                      | Golf  | -                     | -                     | -                     | -                     | -                     | -                    | 275,000               | -                     | -                     | 275,000               | 275,000               | 275,000               | H - Capital Maintenance - Expense             |
|                           | <b>Total Championship Golf</b>                             |       | <b>426,500</b>        | <b>2,375,000</b>      | <b>1,001,000</b>      | <b>2,498,000</b>      | <b>483,000</b>        | <b>2,272,000</b>     | <b>1,735,500</b>      | <b>1,636,500</b>      | <b>215,500</b>        | <b>542,500</b>        | <b>3,861,500</b>      | <b>9,204,000</b>      |   |
| <b>Mountain Golf</b>      |  |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                           | Rolling Stock  | Fleet | 162,500               | 162,500               | 185,500               | 185,500               | 108,000               | 108,000              | -                     | -                     | 88,000                | 88,000                | 544,000               | 544,000               | F - Rolling Stock                             |
|                           | Pavement Maintenance                                       | PW    | -                     | 50,500                | -                     | 20,000                | -                     | 49,000               | -                     | 21,500                | -                     | 118,000               | -                     | 259,000               | H - Capital Maintenance - Expense             |
|                           | Parking Lot Reconstruction - Mt. Course                    | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | 550,000               | -                     | -                     | -                     | -                     | H - Capital Maintenance - Expense             |
|                           | Maintenance Building Replacement                           | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | 250,000               | -                     | 2,000,000             | -                     | 2,250,000             | B - Major Projects - Existing Facilities      |
|                           | Mt Course Fuel Tank Replacement                            | PW    | 100,000               | 100,000               | 500,000               | 500,000               | -                     | -                    | 1,000,000             | -                     | -                     | -                     | 1,600,000             | 600,000               | D - Capital Improvement - Existing Facilities |
|                           | Wash Pad Improvements                                      | PW    | -                     | -                     | 100,000               | -                     | -                     | -                    | -                     | -                     | -                     | 100,000               | 100,000               | 100,000               | H - Capital Maintenance - Expense             |
|                           | <b>Total Mountain Golf</b>                                 |       | <b>262,500</b>        | <b>313,000</b>        | <b>785,500</b>        | <b>705,500</b>        | <b>108,000</b>        | <b>157,000</b>       | <b>1,000,000</b>      | <b>821,500</b>        | <b>88,000</b>         | <b>2,306,000</b>      | <b>2,244,000</b>      | <b>3,753,000</b>      |   |
| <b>Facilities</b>         |  |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                           | Rolling Stock  | Fleet | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | 65,000                | 65,000                | 65,000                | 65,000                | F - Rolling Stock                             |
|                           | <b>Total Facilities</b>                                    |       | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>65,000</b>         | <b>65,000</b>         | <b>65,000</b>         | <b>65,000</b>         |   |
| <b>Ski</b>                |  |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                           | Fleet - Rolling Stock Vehicles and Equipment               | Fleet | 462,000               | 600,000               | 20,000                | 195,000               | 898,000               | 898,000              | 50,000                | 50,000                | 694,000               | 694,000               | 2,124,000             | 2,437,000             | F - Rolling Stock                             |
|                           | Pavement Maintenance                                       | PW    | -                     | 150,000               | -                     | 50,000                | -                     | 145,000              | -                     | 190,000               | -                     | 60,000                | -                     | 595,000               | H - Capital Maintenance - Expense             |
|                           | Asphalt - Ski Way & DP Parking Lot Reconstruction          | PW    | -                     | 20,000                | 480,000               | -                     | 6,500,000             | 3,500,000            | -                     | 3,000,000             | -                     | -                     | 6,980,000             | 6,520,000             | B - Major Projects - Existing Facilities      |
|                           | Facility - Replace 1966 Ski Lodge Electrical Equipment     | PW    | -                     | 175,000               | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 175,000               | D - Capital Improvement - Existing Facilities |
|                           | Facility - Install Compliant Main Lodge Grease Interceptor | PW    | 300,000               | 400,000               | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 300,000               | 400,000               | D - Capital Improvement - Existing Facilities |
|                           | Facility - Replace 1993 - 6,250 Gallon Fuel Storage Tank   | PW    | 750,000               | -                     | -                     | 950,000               | -                     | -                    | -                     | -                     | -                     | -                     | 750,000               | 950,000               | D - Capital Improvement - Existing Facilities |
|                           | Facility - Replace Snowflake Lodge - Needs Assessment      | Ski   | -                     | 220,000               | -                     | -                     | 6,000,000             | TBD                  | -                     | -                     | -                     | -                     | 6,000,000             | 220,000               | G - Equipment & Software                      |
|                           | Facility - Replace 1986 Loft Bar Refrigeration Unit        | F&B   | -                     | -                     | -                     | 120,000               | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 120,000               | D - Capital Improvement - Existing Facilities |
|                           | Ski Lift Maintenance and Improvements - Crystal Express    | Ski   | -                     | -                     | 250,000               | 250,000               | -                     | -                    | 500,000               | 500,000               | -                     | -                     | 750,000               | 750,000               | E - Capital Maintenance                       |
|                           | Ski Lift Maintenance and Improvements - Lakeview           | Ski   | 150,000               | -                     | -                     | -                     | 210,000               | 210,000              | -                     | -                     | -                     | -                     | 360,000               | 210,000               | E - Capital Maintenance                       |
|                           | Ski Lift Maintenance and Improvements - Lodgepole          | Ski   | 205,000               | 80,000                | -                     | -                     | -                     | -                    | 200,000               | 200,000               | -                     | -                     | 405,000               | 280,000               | E - Capital Maintenance                       |
|                           | Ski Lift Maintenance and Improvements - Red Fox            | Ski   | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | E - Capital Maintenance                       |
|                           | Ski Lift Maintenance and Improvements - Ridge              | Ski   | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | E - Capital Maintenance                       |
|                           | Ski Lift Maintenance and Improvements - School House       | Ski   | -                     | -                     | -                     | -                     | -                     | -                    | -                     | 750,000               | -                     | -                     | -                     | 750,000               | E - Capital Maintenance                       |
|                           | Snowmaking Infrastructure Maintenance and Improvements     | Ski   | -                     | 170,000               | 200,000               | 150,000               | -                     | 150,000              | -                     | 150,000               | -                     | -                     | 200,000               | 620,000               | G - Equipment & Software                      |
|                           | <b>Total Ski</b>   |       | <b>1,867,000</b>      | <b>1,815,000</b>      | <b>950,000</b>        | <b>1,715,000</b>      | <b>13,608,000</b>     | <b>4,903,000</b>     | <b>750,000</b>        | <b>4,840,000</b>      | <b>694,000</b>        | <b>754,000</b>        | <b>17,869,000</b>     | <b>14,027,000</b>     |   |

### 5-Year CIP Summary Report

| Fund                      | Project Title   | Dept  | Planned<br>FY 2025-26 | Updated<br>FY 2025-26 | Planned<br>FY 2026-27 | Updated<br>FY 2026-27 | Planned<br>FY 2027-28 | Update<br>FY 2027-28 | Planned<br>FY 2028-29 | Updated<br>FY 2028-29 | Planned<br>FY 2029-30 | Updated<br>FY 2029-30 | Planned<br>5-YR Total | Updated<br>5-Yr Total | Project Type<br>Policy 12.1.3.1               |
|---------------------------|---|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| Tennis                    |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                           | Rolling Stock   | Fleet | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | F - Rolling Stock                             |
|                           | Pavement Maintenance                                  | PW    | -                     | 31,000                | -                     | 5,000                 | -                     | 5,000                | -                     | 22,000                | -                     | 5,500                 | -                     | 68,500                | H - Capital Maintenance - Expense             |
|                           | Reconstruct Tennis Courts 5 -7                        | PW    | 2,700,000             | 2,700,000             | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 2,700,000             | 2,700,000             | B - Major Projects - Existing Facilities      |
|                           | Reconstruct Tennis Courts 3-4                         | PW    | -                     | -                     | 2,000,000             | 2,000,000             | -                     | -                    | -                     | -                     | -                     | -                     | 2,000,000             | 2,000,000             | B - Major Projects - Existing Facilities      |
|                           | Reconstruct Tennis Courts 1-2                         | PW    | -                     | -                     | -                     | -                     | 2,000,000             | 2,000,000            | -                     | -                     | -                     | -                     | 2,000,000             | 2,000,000             | B - Major Projects - Existing Facilities      |
|                           | Rec Center & Tennis Parking Lot Reconstruction & BMPs | PW    | -                     | -                     | 725,000               | 725,000               | -                     | -                    | -                     | -                     | -                     | -                     | 725,000               | 725,000               | B - Major Projects - Existing Facilities      |
|                           | <b>Total Tennis</b>                                   |       | <b>2,700,000</b>      | <b>2,731,000</b>      | <b>2,725,000</b>      | <b>2,730,000</b>      | <b>2,000,000</b>      | <b>2,005,000</b>     | <b>-</b>              | <b>22,000</b>         | <b>-</b>              | <b>5,500</b>          | <b>7,425,000</b>      | <b>7,493,500</b>      |   |
| Rec Center                |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                           | Rolling Stock   | Fleet | 50,000                | 50,000                | 85,000                | 85,000                | -                     | -                    | -                     | -                     | -                     | -                     | 135,000               | 135,000               | F - Rolling Stock                             |
|                           | Pavement Maintenance, Recreation Center Area          | PW    | 40,000                | 10,500                | 20,000                | 11,000                | -                     | 11,500               | -                     | 21,500                | -                     | 12,000                | 60,000                | 66,500                | H - Capital Maintenance - Expense             |
|                           | Rec Center Exterior Wall Waterproofing & French Drain | PW    | 77,000                | 77,000                | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 77,000                | 77,000                | D - Capital Improvement - Existing Facilities |
|                           | Rec Center & Tennis Parking Lot Reconstruction & BMPs | PW    | -                     | -                     | 725,000               | 725,000               | -                     | -                    | -                     | -                     | -                     | -                     | 725,000               | 725,000               | E - Capital Maintenance                       |
|                           | Rec Center HVAC Replacement                           | PW    | 1,035,000             | 2,035,000             | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | 1,035,000             | 2,035,000             | B - Major Projects - Existing Facilities      |
|                           | Exterior Stairway at Rec Center                       | PW    | -                     | 300,000               | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 300,000               | B - Major Projects - Existing Facilities      |
|                           | <b>Total Rec Center</b>                               |       | <b>1,202,000</b>      | <b>2,472,500</b>      | <b>830,000</b>        | <b>821,000</b>        | <b>-</b>              | <b>11,500</b>        | <b>-</b>              | <b>21,500</b>         | <b>-</b>              | <b>12,000</b>         | <b>2,032,000</b>      | <b>3,338,500</b>      |   |
| Community Services Shared |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                           | Rolling Stock   | Fleet | -                     | -                     | 67,000                | 67,000                | -                     | -                    | -                     | -                     | -                     | -                     | 67,000                | 67,000                | F - Rolling Stock                             |
|                           | <b>Total Community Services Shared</b>                |       | <b>-</b>              | <b>-</b>              | <b>67,000</b>         | <b>67,000</b>         | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>67,000</b>         | <b>67,000</b>         |   |
|                           | <b>Total Community Services</b>                       |       | <b>6,458,000</b>      | <b>9,706,500</b>      | <b>6,358,500</b>      | <b>8,536,500</b>      | <b>16,199,000</b>     | <b>9,348,500</b>     | <b>3,485,500</b>      | <b>7,341,500</b>      | <b>1,062,500</b>      | <b>3,685,000</b>      | <b>33,563,500</b>     | <b>37,948,000</b>     |   |

### 5-Year CIP Summary Report

| Fund           | Project Title                                     | Dept  | Planned<br>FY 2025-26 | Updated<br>FY 2025-26 | Planned<br>FY 2026-27 | Updated<br>FY 2026-27 | Planned<br>FY 2027-28 | Update<br>FY 2027-28 | Planned<br>FY 2028-29 | Updated<br>FY 2028-29 | Planned<br>FY 2029-30 | Updated<br>FY 2029-30 | Planned<br>5-YR Total | Updated<br>5-Yr Total | Project Type<br>Policy 12.1.3.1               |
|----------------|---|-------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|
| <b>Beaches</b> |   |       |                       |                       |                       |                       |                       |                      |                       |                       |                       |                       |                       |                       |   |
|                | Rolling Stock                                     | Fleet | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | 56,000                | 56,000                | 56,000                | 56,000                | F - Rolling Stock                             |
|                | Pavement Maintenance                              | PW    | 65,000                | 19,500                | 19,000                | 21,000                | 20,000                | 22,000               | 77,000                | 23,500                | -                     | 48,000                | 181,000               | 134,000               | H - Capital Maintenance - Expense             |
|                | Incline Beach Facility Replacement                | PW    | -                     | 11,000,000            | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 11,000,000            | B - Major Projects - Existing Facilities      |
|                | Ski Beach Boat Ramp Improvement Project           | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | D - Capital Improvement - Existing Facilities |
|                | Ski Beach Bridge Replacement                      | PW    | -                     | 350,000               | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 350,000               | D - Capital Improvement - Existing Facilities |
|                | Burnt Cedar Beach Eastern Stormwater Improvements | PW    | 190,000               | -                     | -                     | 190,000               | -                     | -                    | -                     | -                     | -                     | -                     | 190,000               | 190,000               | D - Capital Improvement - Existing Facilities |
|                | Beach Access Improvements                         | PW    | -                     | -                     | -                     | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | D - Capital Improvement - Existing Facilities |
|                | Reconstruct Pavement - Ski Beach                  | PW    | -                     | -                     | -                     | -                     | -                     | 350,000              | 365,000               | -                     | -                     | -                     | 350,000               | 365,000               | E - Capital Maintenance                       |
|                | Reconstruct Pavement - Burnt Cedar Beach          | PW    | -                     | -                     | -                     | -                     | 835,000               | -                    | -                     | -                     | -                     | -                     | 835,000               | -                     | E - Capital Maintenance                       |
|                | Replace Stairs at BC Pool                         | PW    | -                     | -                     | -                     | 250,000               | -                     | -                    | -                     | -                     | -                     | -                     | -                     | 250,000               | E - Capital Maintenance                       |
|                | Ski Beach New Entrance Kiosk                      | PW    | -                     | -                     | 50,000                | 100,000               | -                     | -                    | -                     | -                     | -                     | -                     | 50,000                | 100,000               | D - Capital Improvement - Existing Facilities |
|                | Burnt Cedar Beach New Entrance Kiosk              | PW    | -                     | -                     | -                     | -                     | -                     | 100,000              | -                     | -                     | -                     | -                     | -                     | 100,000               | D - Capital Improvement - Existing Facilities |
|                | Replace Playgrounds Equipment - Incline Beach     | Parks | 400,000               | -                     | 200,000               | 500,000               | -                     | -                    | -                     | -                     | -                     | -                     | 600,000               | 500,000               | E - Capital Maintenance                       |
|                | Replace Playground Equipment - Burnt Cedar        | Parks | -                     | -                     | -                     | 200,000               | -                     | 500,000              | -                     | -                     | -                     | -                     | -                     | 700,000               | E - Capital Maintenance                       |
|                | <b>Total Beaches</b>                              |       | <b>655,000</b>        | <b>11,369,500</b>     | <b>269,000</b>        | <b>1,261,000</b>      | <b>855,000</b>        | <b>622,000</b>       | <b>427,000</b>        | <b>388,500</b>        | <b>56,000</b>         | <b>104,000</b>        | <b>2,262,000</b>      | <b>13,745,000</b>     |   |

**Multi-Year CIP Totals**

| <b>Fund</b>               | <b>Planned<br/>FY 2025-26</b> | <b>Updated<br/>FY 2025-26</b> | <b>Planned<br/>FY 2026-27</b> | <b>Updated<br/>FY 2026-27</b> | <b>Planned<br/>FY 2027-28</b> | <b>Updated<br/>FY 2027-28</b> | <b>Planned<br/>FY 2028-29</b> | <b>Updated<br/>FY 2028-29</b> | <b>Planned<br/>FY 2029-30</b> | <b>Updated<br/>FY 2029-30</b> | <b>Five<br/>Year Total</b> | <b>Updated Five<br/>Year Total</b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|------------------------------------|
| <b>General Fund</b>       | 1,168,000                     | 981,000                       | 737,000                       | 1,039,500                     | 203,000                       | 1,211,500                     | 244,000                       | 221,000                       | 230,000                       | 324,500                       | 2,582,000                  | 3,744,500                          |
| <b>Utilities</b>          | 19,470,000                    | 27,731,500                    | 14,478,000                    | 11,047,500                    | 4,698,000                     | 6,739,500                     | 2,765,000                     | 7,530,500                     | 1,183,000                     | 2,937,000                     | 42,594,000                 | 55,586,000                         |
| <b>Internal Service</b>   | -                             | -                             | 84,000                        | 84,000                        | -                             | -                             | 62,000                        | 62,000                        | -                             | -                             | 146,000                    | 146,000                            |
| <b>Community Services</b> | 6,458,000                     | 9,706,500                     | 6,358,500                     | 8,536,500                     | 16,199,000                    | 9,348,500                     | 3,485,500                     | 7,341,500                     | 1,062,500                     | 3,685,000                     | 33,563,500                 | 37,948,000                         |
| <b>Beaches</b>            | 655,000                       | 11,369,500                    | 269,000                       | 1,261,000                     | 855,000                       | 622,000                       | 427,000                       | 388,500                       | 56,000                        | 104,000                       | 2,262,000                  | 13,745,000                         |
| <b>Grand Total</b>        | 27,751,000                    | 49,788,500                    | 21,926,500                    | 21,968,500                    | 21,955,000                    | 17,921,500                    | 6,983,500                     | 15,543,500                    | 2,531,500                     | 7,050,500                     | 81,147,500                 | 111,169,500                        |

## Year-1 Community Services & Beaches CIP

| Fund                      | Project Title                   | Dept   | Planned<br>FY 2025-26 | Updated<br>FY 2025-26 | Project Type<br>Policy 12.1.3.1 |   |
|---------------------------|---------------------------------|--|-----------------------|-----------------------|---------------------------------|---|
| <b>Community Services</b> |                                 |  |                       |                       |                                 |   |
| Championship Golf         |                                 |  |                       |                       |                                 |   |
|                           | R                               | Rolling Stock  | Fleet                 | 59,000                | 179,000                         | F - Rolling Stock                             |
|                           | P                               | Pavement Maintenance                                       | PW                    | -                     | 46,000                          | H - Capital Maintenance - Expense             |
|                           | G                               | Cart Path Replacement - Champ Course                       | PW                    | 187,500               | 1,500,000                       | B - Major Projects - Existing Facilities      |
|                           | C                               | Chateau Porte Cochere Repair & Chateau Siding Replacement  | PW                    | -                     | 625,000                         | D - Capital Improvement - Existing Facilities |
|                           | C                               | Parking Lot Reconstruction - Champ Course                  | PW                    | -                     | 10,000                          | D - Capital Improvement - Existing Facilities |
|                           | C                               | Championship Course Bunker Lining and Sand Replacement     | Golf                  | 180,000               | 15,000                          | E - Capital Maintenance                       |
|                           | Total Championship Golf         |  |                       | 426,500               | 2,375,000                       |   |
| Mountain Golf             |                                 |  |                       |                       |                                 |   |
|                           | R                               | Rolling Stock  | Fleet                 | 162,500               | 162,500                         | F - Rolling Stock                             |
|                           | P                               | Pavement Maintenance                                       | PW                    | -                     | 50,500                          | H - Capital Maintenance - Expense             |
|                           | C                               | Mt Course Fuel Tank Replacement                            | PW                    | 100,000               | 100,000                         | D - Capital Improvement - Existing Facilities |
|                           | Total Mountain Golf             |  |                       | 262,500               | 313,000                         |   |
| Ski                       |                                 |  |                       |                       |                                 |   |
|                           | R                               | Fleet - Rolling Stock Vehicles and Equipment               | Fleet                 | 462,000               | 600,000                         | F - Rolling Stock                             |
|                           | P                               | Pavement Maintenance                                       | PW                    | -                     | 150,000                         | H - Capital Maintenance - Expense             |
|                           | C                               | Asphalt - Ski Way & DP Parking Lot Reconstruction          | PW                    | -                     | 20,000                          | B - Major Projects - Existing Facilities      |
|                           | C                               | Facility - Replace 1966 Ski Lodge Electrical Equipment     | PW                    | -                     | 175,000                         | D - Capital Improvement - Existing Facilities |
|                           | C                               | Facility - Install Compliant Main Lodge Grease Interceptor | PW                    | 300,000               | 400,000                         | D - Capital Improvement - Existing Facilities |
|                           | C                               | Facility - Replace 1993 - 6,250 Gallon Fuel Storage Tank   | PW                    | 750,000               | -                               | D - Capital Improvement - Existing Facilities |
|                           | ** S                            | Facility - Replace Snowflake Lodge - Needs Assessment      | Ski                   | -                     | 220,000                         | B - Major Projects - Existing Facilities      |
|                           | C                               | Ski Lift Maintenance and Improvements - Lakeview           | Ski                   | 150,000               | -                               | E - Capital Maintenance                       |
|                           | C                               | Ski Lift Maintenance and Improvements - Lodgepole          | Ski                   | 205,000               | 80,000                          | E - Capital Maintenance                       |
|                           | C                               | Snowmaking Infrastructure Maintenance and Improvements     | Ski                   | -                     | 170,000                         | G - Equipment & Software                      |
|                           | Total Ski                       |  |                       | 1,867,000             | 1,815,000                       |   |
| Tennis                    |                                 |  |                       |                       |                                 |   |
|                           | R                               | Rolling Stock  | Fleet                 | -                     | -                               | F - Rolling Stock                             |
|                           | P                               | Pavement Maintenance                                       | PW                    | -                     | 31,000                          | H - Capital Maintenance - Expense             |
|                           | T                               | Reconstruct Tennis Courts 5 -7                             | PW                    | 2,700,000             | 2,700,000                       | B - Major Projects - Existing Facilities      |
|                           | Total Tennis                    |  |                       | 2,700,000             | 2,731,000                       |   |
| Rec Center                |                                 |  |                       |                       |                                 |   |
|                           | R                               | Rolling Stock  | Fleet                 | 50,000                | 50,000                          | F - Rolling Stock                             |
|                           | P                               | Pavement Maintenance, Recreation Center Area               | PW                    | 40,000                | 10,500                          | H - Capital Maintenance - Expense             |
|                           | ** C                            | Rec Center Exterior Wall Waterproofing & French Drain      | PW                    | 77,000                | 77,000                          | D - Capital Improvement - Existing Facilities |
|                           | ** C                            | Rec Center HVAC Replacement                                | PW                    | 1,035,000             | 2,035,000                       | B - Major Projects - Existing Facilities      |
|                           | C                               | Exterior Stairway at Rec Center                            | PW                    | -                     | 300,000                         | D - Capital Improvement - Existing Facilities |
|                           | Total Rec Center                |  |                       | 1,202,000             | 2,472,500                       |   |
|                           | <b>Total Community Services</b> |  |                       | <b>5,256,000</b>      | <b>9,706,500</b>                |   |

\*\* Money is being Re-Budgeted from 2024/25 to 2025/26



### Year-1 Community Services & Beaches CIP

| Fund                 | Project Title                        | Dept | Planned<br>FY 2025-26 | Updated<br>FY 2025-26 | Project Type<br>Policy 12.1.3.1               |
|----------------------|--------------------------------------|------|-----------------------|-----------------------|---|
| <b>Beaches</b>       |                                      |      |                       |                       |   |
|                      | P Pavement Maintenance               | PW   | 65,000                | 19,500                | H - Capital Maintenance - Expense             |
|                      | I Incline Beach Facility Replacement | PW   | -                     | 11,000,000            | B - Major Projects - Existing Facilities      |
|                      | C Ski Beach Bridge Replacement       | PW   | -                     | 350,000               | D - Capital Improvement - Existing Facilities |
| <b>Total Beaches</b> |                                      |      | <b>65,000</b>         | <b>11,369,500</b>     |   |

## Capital Facility Fee Discussion

### 1 Totals (Capital, Major Projects , Rolling Stock, Paving- No Operating )

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Champ Course Cart Path (\$1.5M)

Tennis Courts 5-7 (\$2.7M)

Incline Beach House (\$11M)

|                                 | Total- 1          | Fee          |
|---------------------------------|-------------------|--------------|
| <b>Total Community Services</b> | <b>9,706,500</b>  | <b>1,181</b> |
| <b>Total Beaches</b>            | <b>11,369,500</b> | <b>1,465</b> |
| <b>Total CS &amp; Beach Fee</b> | <b>21,076,000</b> | <b>2,645</b> |

### 2 Totals (Capital, Beach House, Rolling Stock, Paving- No Operating)

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Incline Beach House (\$11M)

|                                 | Total- 2          | Fee          |
|---------------------------------|-------------------|--------------|
| <b>Total Community Services</b> | <b>5,506,500</b>  | <b>670</b>   |
| <b>Total Beaches</b>            | <b>11,369,500</b> | <b>1,465</b> |
| <b>Total CS &amp; Beach Fee</b> | <b>16,676,000</b> | <b>2,135</b> |

### 3 Totals (Beach House, Rolling Stock, Paving- No Operating) Assuming \$6M Fund Balance in Beaches

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Incline Beach House (\$11M-\$6M)

|                                 | Total - 3         | Fee          |
|---------------------------------|-------------------|--------------|
| <b>Total Community Services</b> | <b>5,506,500</b>  | <b>670</b>   |
| <b>Total Beaches</b>            | <b>5,369,500</b>  | <b>692</b>   |
| <b>Total CS &amp; Beach Fee</b> | <b>10,876,000</b> | <b>1,362</b> |

### 4 Totals (Tennis & Beach House, Rolling Stock, Paving - No Operating) Assuming \$6M in Beach Fund

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Incline Beach House (\$11M-\$6M)

Tennis Courts 5-7 (\$2.7M)

|                                 | Total - 4         | Fee          |
|---------------------------------|-------------------|--------------|
| <b>Total Community Services</b> | <b>8,006,500</b>  | <b>974</b>   |
| <b>Total Beaches</b>            | <b>5,369,500</b>  | <b>692</b>   |
| <b>Total CS &amp; Beach Fee</b> | <b>13,376,000</b> | <b>1,666</b> |

### 5 Totals (Capital, No Major Projects, Rolling Stock, Paving - No Operating )

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|                                 | Total - 5        | Fee        |
|---------------------------------|------------------|------------|
| <b>Total Community Services</b> | <b>5,306,500</b> | <b>645</b> |
| <b>Total Beaches</b>            | <b>369,500</b>   | <b>48</b>  |
| <b>Total CS &amp; Beach Fee</b> | <b>5,676,000</b> | <b>666</b> |

CIP Status FY 2024-25  
 BOT Meeting 1/29/25



| Fund                | Project Title                                 | Encumbered     | Approved FY 2024-25 | % Completed | Status   |
|---------------------|---|----------------|---------------------|-------------|----------|
| <b>General Fund</b> |   |                |                     |             |          |
| Acct/IT             |   |                |                     |             |          |
|                     | Server Storage and Computing Hardware         | -              | 275,000             | 100%        | Complete |
|                     | Accounting Printer Replacement                | 8,400          | -                   | 100%        | Complete |
|                     | Network Upgrades - Switches, Controllers, WAP | 308,334        | -                   | 100%        | Complete |
| General & Admin     |   |                |                     |             |          |
|                     |   | -              | -                   |             |          |
| Parks               |   |                |                     |             |          |
|                     | Central Irrigation Controller Upgrade         | -              | 60,000              | 0%          | Quoted   |
|                     | <b>Total General Fund</b>                     | <b>316,734</b> | <b>335,000</b>      |             |          |

|                |                                      |                |          |  |          |
|----------------|--------------------------------------|----------------|----------|--|----------|
| Unfunded Parks | Skate Park Enhancement               | 476,971        | -        |  | Unfunded |
|                | Pavement Maint.                      | 77,365         | -        |  | Unfunded |
|                | <b>Total General Fund - Unfunded</b> | <b>554,336</b> | <b>-</b> |  |          |

| Fund                | Project Title                                       | Encumbered        | Approved FY<br>2024-25 | % Completed | Status          |
|---------------------|---|-------------------|------------------------|-------------|-----------------|
| <b>Utilities</b>    |   |                   |                        |             |                 |
| Public Works Shared |   |                   |                        |             |                 |
|                     | Utilities System and Plant Control Upgrades (SCADA) | -                 | 250,000                | 10%         | In Progress     |
|                     | Pavement Maintenance Utility Facilities             | 285,590           | -                      | 50%         | In Progress     |
|                     | Web Site Redesign and Upgrade                       | 10,000            | -                      | 95%         | In Progress     |
|                     | Public Works Billing Software Replacement           | 20,000            | -                      | 100%        | Complete        |
|                     | Pavement Maintenance Res 3-1 WPS 4-2/5-1            | 206,759           | -                      | 25%         | In Design       |
|                     | <b>Total Public Works Shared</b>                    | <b>522,349</b>    | <b>250,000</b>         |             | <b>-</b>        |
| Solid Waste         |   |                   |                        |             |                 |
|                     | HHW Prefab Chemical Storage Building                | -                 | 120,000                | 10%         | RFP Out         |
|                     | <b>Total Solid Waste</b>                            |                   | <b>120,000</b>         |             |                 |
| Water               |   |                   |                        |             |                 |
|                     | Watermain Replacement - Ponderosa Ranch Road        | -                 | 800,000                | 10%         | Bid Awarded     |
|                     | Watermain Replacement - Alder Ave                   | 95,000            | -                      | 100%        | Complete        |
|                     | Watermain Replacement - Future                      | 637,561           | -                      | 0%          | Planning        |
|                     | Water Pumping Station Improvements                  | 77,692            | 105,000                | 100%        | Complete        |
|                     | Burnt Cedar Water Disinfection Plant Improvements   | 31,744            | 160,000                | 100%        | Complete        |
|                     | SCADA Management Servers/Network - BCDP             | -                 | 100,000                | 5%          | RFQ Out         |
|                     | BCWDP Emergency Generator Fuel Tank                 | 419,437           | -                      | 10%         | Bid             |
|                     | Replace Commercial Water Meters, Vaults, and Lids   | 39,987            | -                      | 100%        | Complete        |
|                     | Fire Hydrant Replacement                            | 248,467           | -                      | 15%         | In Design       |
|                     | <b>Total Water</b>                                  | <b>1,549,888</b>  | <b>1,165,000</b>       |             |                 |
| Sewer               |   |                   |                        |             |                 |
|                     | Effluent Pipeline Project (Encumbered)              | 59,000,000        | 15,700,000             | 51%         | In Construction |
|                     | Effluent Storage Tank (Encumbered)                  | 6,894,520         | -                      | 95%         | In Construction |
|                     | Sewer Pumping Station Improvements                  | 32,248            | 250,000                | 100%        | Complete        |
|                     | WRRF Roof Replacement                               | 325,000           | -                      | 10%         | Bid Awarded     |
|                     | Wetlands Effluent Disposal Facility Improvements    | 29,834            | 50,000                 | 5%          | In Planning     |
|                     | Sewer Main Rehabilitation                           | 98,740            | 105,000                | 100%        | Complete        |
|                     | Sewer Pump Station #1 Improvements                  | 294,298           | -                      | 75%         | In Construction |
|                     | <b>Total Sewer</b>                                  | <b>66,674,640</b> | <b>16,105,000</b>      |             |                 |
|                     | <b>Total Utilities</b>                              | <b>68,746,877</b> | <b>17,390,000</b>      |             |                 |



| Fund                      | Project Title   | Encumbered       | Approved FY 2024-25 | % Completed | Status      |
|---------------------------|---|------------------|---------------------|-------------|-------------|
| <b>Community Services</b> |   |                  |                     |             |             |
| Championship Golf         |   |                  |                     |             |             |
|                           | Championship Golf Cart Barn Siding Replacement        | -                | 165,000             | 10%         | In Design   |
|                           | Cart Path Replacement - Champ Course                  | 165,374          | 195,000             | 10%         | In Design   |
|                           | Range Ball Machine Replacement                        | 10,000           | -                   |             |             |
|                           | Pavement Maintenance of Parking Lots - Champ          | 16,925           | -                   | 15%         | In Planning |
|                           | <b>Total Championship Golf</b>                        | <b>192,299</b>   | <b>195,000</b>      |             |             |
| Mountain Golf             |   |                  |                     |             |             |
|                           | Pavement Maintenance of Parking Lots - Mountain       | 29,900           | -                   | 15%         | In Planning |
|                           | Irrigation Improvements                               | 12,831           | -                   | 50%         | In Progress |
|                           | <b>Total Mountain Golf</b>                            | <b>42,731</b>    | <b>-</b>            |             |             |
| Ski                       |   |                  |                     |             |             |
|                           | Replace Ski Lodge Facility Equipment- Electrical      | 110,494          | 175,000             | 10%         | Bidding     |
|                           | Red Fox Ski Lift Maintenance and Improvements         | 63,441           | 75,000              | 100%        | Complete    |
|                           | Snowmaking Infrastructure Replacement                 | 375,189          | 100,000             | 100%        | Complete    |
|                           | Replace 1966 Snowflake Lodge                          | 250,000          | -                   | 10%         | RFQ         |
|                           | Pavement Maint.                                       | 65,040           | -                   | 5%          | In Design   |
|                           | <b>Total Ski</b>                                      | <b>864,164</b>   | <b>350,000</b>      |             |             |
| Tennis                    |   |                  |                     |             |             |
|                           | Pavement Maintech- Tennis                             | 7,604            | -                   | 10%         | In Design   |
|                           | <b>Total Tennis</b>                                   | <b>7,604</b>     | <b>-</b>            |             |             |
| Rec Center                |   |                  |                     |             |             |
|                           | Recreation Center Pavement Maintenance                | 15,512           | -                   | 10%         | In Design   |
|                           | Website Redesign and upgrade                          | 33,644           | -                   | 95%         | In Progress |
|                           | Rec Center Exterior Wall Waterproofing & French Drain | 86,777           | -                   | 15%         | In Planning |
|                           | Fitness Equipment                                     | 82,381           | 57,200              | 10%         | Quoted      |
|                           | HVAC System Replacement                               | 1,035,000        | 1,035,000           | 10%         | Bidding     |
|                           | <b>Total Recreation Center</b>                        | <b>218,314</b>   | <b>57,200</b>       |             |             |
|                           | <b>Total Community Services</b>                       | <b>1,325,112</b> | <b>602,200</b>      |             |             |
| Unfunded Ski              | Replace Ski Rental Equipment                          | 300,000          | -                   |             | Unfunded    |
|                           | <b>Total Community Services - Unfunded</b>            | <b>300,000</b>   | <b>-</b>            |             |             |



| Fund           | Project Title                                   | Encumbered       | Approved FY<br>2024-25 | % Completed | Status      |
|----------------|---|------------------|------------------------|-------------|-------------|
| <b>Beaches</b> |   |                  |                        |             |             |
| Beaches        |   |                  |                        |             |             |
|                | Ski Beach Boat Ramp Improvement Project         | -                | 150,000                | 5%          | In Planning |
|                | Ski Beach Bridge (2) Replacement                | -                | 170,000                | 5%          | In Planning |
|                | Beach Furnishings                               | -                | 20,000                 | 10%         | Quoted      |
|                | Central Irrigation Controller Upgrade           | -                | 30,000                 | 10%         | Quoted      |
|                | Beach Access Improvements                       | 56,538           | 400,000                | 10%         | In Design   |
|                | Incline Beach House and Access Project          | -                | 3,445,000              | 10%         | In Design   |
|                | Incline Beach Facility Replacement *            | 3,948,750        | -                      | 10%         | In Design   |
|                | Burnt Cedar Swimming Pool and site improvements | 75,000           | -                      | 15%         | Quoted      |
|                | Beach Furnishings                               | 31,000           | -                      | 10%         | Quoted      |
|                | Pavement Maint - Burnt Cedar Beach              | 24,800           | -                      | 10%         | In Planning |
|                | Pavement Maint - Beaches (All)                  | 19,774           | -                      | 10%         | In Planning |
|                | <b>Total Beach Fund</b>                         | <b>4,155,862</b> | <b>4,215,000</b>       |             |             |